

Intro

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Middlesex

COUNTY: Middlesex

<u>Ronald J. DiMura</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Kathleen Anello</u>	{	<u>1/1/1999</u>
Municipal Clerk	{	Date of Orig. Appt.
	{	<u>C1048</u>
	{	Cert. No.
<u>Denise Biancamano</u>		<u>T-8225</u>
Tax Collector		Cert. No.
<u>Denise Biancamano</u>		<u>N-0576</u>
Chief Financial Officer		Cert. No.
<u>Andrew G. Hodulik</u>		<u>406</u>
Registered Municipal Accountant		Lic. No.
<u>Aravind Aithal, Esq.</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Robert Schueler</u>	<u>12/31/2018</u>
<u>Kevin Dotey</u>	<u>12/31/2019</u>
<u>Sean Kaplan</u>	<u>12/31/2018</u>
<u>John Madden</u>	<u>12/31/2020</u>
<u>Jack Mikolajczyk</u>	<u>12/31/2020</u>
<u>Dan Parenti</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>1200 Mountain Avenue</u>
<u>Middlesex, New Jersey 08846</u>
Fax #: <u>732-356-6151</u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

Division Use Only
Municode:
Public Hearing Date:

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Middlesex _____, County of _____ Middlesex _____ for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 27th _____ day of _____ March _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ March _____, 2018

Kathleen Anello

Clerk

1200 Mountain Avenue

Address

Middlesex, New Jersey

Address

732-356-7400

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 27th _____ day of _____ March _____, 2018

Andrew G. Hodulik, C.P.A.

Registered Municipal Accountant

1102 Raritan Avenue

Address

Highland Park, NJ 08904

Address

732-393-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq.

Certified by me, this _____ 27th _____ day of _____ March _____, 2018

Denise Biancamano

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough **of** Middlesex , **County of** Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Middlesex, County of Middlesex for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the Courier News, Bridgewater, NJ

in the issue of April 10, 2018

The Governing Body of the Borough of Middlesex does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
{
{

Nays {
{
{
{
{
{

Abstained {
{
{
{
{
{

Absent {
{
{
{
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Middlesex, County of Middlesex, on March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2018 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2018 may be presented by taxpayers or other
(P.M.)
(cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,860,361.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,193,457.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,193,457.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98+</u> Percent of Tax Collections	875,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018-\$ _____ for Schools-State Aid 2017-\$ _____	19,928,818.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,046,640.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,388,083.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	494,095.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations - Adopted Budget	18,658,170.75		513,744.10	
Budget Appropriations Added by N.J.S. 40A:4-87	1,602,424.09			
Emergency Appropriations				
Total Appropriations	20,260,594.84		513,744.10	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,601,428.59		498,059.00	
Reserved	602,329.13		15,685.10	
Unexpended Balances Cancelled	56,837.12			
Total Expenditures and Unexpended Balances Cancelled	20,260,594.84		513,744.10	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
The 2018 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:		Balance Brought Forward		\$ 13,903,648.70
		Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)		17,782.86
Total General Appropriations for 2017 (Adopted Budget)		Subtotal		13,921,431.56
Less: Exceptions to "CAP"		Add:		
Total Other Operations	2,397,081.00	2016 "CAP" Bank Available for 2017 Budget		-
Interlocal Service Agreement Programs	117,500.00	2017 "CAP" Bank Available for 2017 Budget		-
Public & Private Programs	87,586.00			
Capital Improvements	80,000.00	Total Allowable 2018 Operating Appropriations Within "CAPS"		\$ 13,921,431.56
Municipal Debt Service	2,310,501.00	2018 Budget Appropriations Within "CAPS"		\$ 13,860,361.00
Deferred Charges to Future Taxation - Unfunded	365,000.00	2018 Budget Appropriations Under "CAPS"		\$ 61,070.55
Reserve for Uncollected Taxes	875,000.00			
	6,232,668.00			
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	13,433,477.00	<u>Group Insurance Costs and Employee Contributions</u>		
Amount of Which "CAP" is Applied	13,433,477.00			
2.5% "CAP"	335,836.93			
1.0% "CAP" (Index Rate Ordinance)	134,334.77	Actual Group Costs		\$2,935,000.00
Total Allowable Operating Approps. Before Additional Exceptions	\$ 13,903,648.70	Less: Employee Contributions		355,000.00
		Net Group Insurance Costs/Budget Appropriations		\$2,580,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p>The 2018 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:</p> <p>Levy CAP Calculation</p> <p>Prior Year Amount Raised By Taxation \$12,221,626.00</p> <p>Less:</p> <p>Prior Year Deferred Charges to Future Taxation Unfunded 285,000.00</p> <p>Prior Year Deferred Charges: Emergencies 80,000.00</p> <p>11,856,626.00</p> <p>Add: 2% CAP Increase 237,132.52</p> <p>Adjusted Tax Levy Prior to Exclusions 12,093,758.52</p> <p>Exclusions:</p> <p>Pension Obligations 35,067.00</p> <p>Change in Debt Service 146,431.00</p> <p>Less: Cancelled or Unexpended Exclusions (9,020.00)</p> <p>Adjusted Tax Levy 12,266,236.52</p>	Balance Carried Forward \$ 12,266,236.52		
	Additions:		
	New Ratable Adjustment to Levy 17,782.86		
	Bank from Prior Years 897,916.00		
	Maximum Allowable Amount to be Raised for Municipal Purposes \$ 13,181,935.38		
	2018 Local Tax for Municipal Purposes \$ 12,388,083.07		
	2018 Local Tax for Municipal Purposes Under Tax Levy CAP \$ 793,852.31		
	CY 2015 Levy CAP Bank (Available for CY 2018) \$ 88,276.00		
	CY 2016 Levy CAP Bank (Available for CY 2018-2019) \$ 627,574.00		
	CY 2017 Levy CAP Bank (Available for CY 2018-2020) \$ 182,066.00		
	CAP Bank Utilized \$ 104,062.00		
	CY 2018 Budget Amount to be Raised Under Maximum Allowed \$ 793,852.31		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	2,200,000.00	1,886,616.88	1,886,616.88
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	2,200,000.00	1,886,616.88	1,886,616.88
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,500.00	13,600.00	13,510.00
Other	08-104	20,000.00	34,900.00	20,016.70
Fees and Permits	08-105	18,000.00	77,500.00	18,069.34
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	306,000.00	278,000.00	306,294.05
Other	08-109			
Interest and Costs on Taxes	08-112	170,500.00	164,500.00	170,627.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	74,000.00	111,800.00	74,379.42
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Television Franchise Fees	08-117	96,640.16	96,640.16	96,640.16
Payment in Lieu of Taxes - Presbyterian Homes	08-118	58,400.00	58,400.00	58,703.43
Host Community Benefit Funds	08-119	79,700.00	64,000.00	79,762.19
Sewer Rents Receivable	08-120	1,100,000.00	794,000.00	2,001,686.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	130,525.00	176,560.00	176,560.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,649,289.00	1,603,254.00	1,603,254.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxx	1,779,814.00	1,779,814.00	1,779,814.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	297,500.00	373,000.00	297,817.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	297,500.00	373,000.00	297,817.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	12-121	20,000.00	20,000.00	20,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues		20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		2,635.00	2,635.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		3,821.85	3,821.85
Clean Communities Program	10-770		27,358.42	27,358.42
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,965.00	41,930.00	41,930.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Drunk Driving Enforcement Fund - Municipal Court	10-709			
Body Armor Replacement Fund	10-710		2,990.70	2,990.70
N.J. Alcohol Ed. & Rehab. Enforcement. - Municipal Court	10-712		64.34	64.34
County of Middlesex - State of N.J. - Pass Through - Info. Assist - Title III, Older American Act of 1965	10-715	6,500.00	6,500.00	6,500.00
County of Middlesex - State of N.J. - Pass Through - Transp. Assist - Title III, Older American Act of 1965	10-716	10,000.00	13,250.00	13,250.00
County of Middlesex - State of N.J. - Pass Through - Education - Title III, Older American Act of 1965	10-716	1,200.00	1,200.00	1,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CDBG		48,921.00	48,921.00	48,921.00
County of Middlesex - Open Space				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10,12	87,586.00	148,671.31	148,671.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
N.J. Hazardous Remediation Loan - Reserve for Repayment of Loan	08-124			
Reserve for DMV Fines	08-126			
Swim Pool Utility - Administrative Services Contribution	08-129			
Reserve for Insurance Refund	08-130			
Reserve for Sale of Municipal Assets - Cell Tower	12-123	200,000.00	300,000.00	300,000.00
Cellular Phone Tower Lease	08-132			
Reserve for Debt Service	08-133			
General Capital Fund Balance	08-134			
Reserve for FEMA - Hurricane Irene/Sandy				
Middlesex County Utilities Authority - Overpayment Credit			69,174.42	69,174.42
Additional Sewer Rents Receivable			100,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (continued)		Anticipated		Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	200,000.00	469,174.42	369,174.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2018	2017	Cash in 2017
Summary of Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)		08-101	2,200,000.00	1,886,616.88	1,886,616.88
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)		08-102			
3. Miscellaneous Revenues:		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues		08	1,936,740.16	1,693,340.16	2,839,689.18
Total Section B: State Aid Without Offsetting Appropriations		09	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08	297,500.00	373,000.00	297,817.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08	20,000.00	20,000.00	20,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10, 12	87,586.00	148,671.31	148,671.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08	200,000.00	469,174.42	369,174.42
Total Miscellaneous Revenues		40004-00	4,321,640.16	4,483,999.89	5,455,165.91
4. Receipts from Delinquent Taxes		15-499	525,000.00	650,000.00	701,559.59
5. Subtotal General Revenues (Items 1,2,3 and 4)		10001-00	7,046,640.16	7,020,616.77	8,043,342.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	12,388,083.07	12,221,626.42	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		07-192	494,095.00	484,987.00	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	12,882,178.07	12,706,613.42	13,084,007.09
7. Total General Revenues		13-299	19,928,818.23	19,727,230.19	21,127,349.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	115,500.00	105,000.00		105,000.00	103,690.57	1,309.43
Other Expenses	20-100-2	8,950.00	5,000.00		5,000.00	4,675.98	324.02
Mayor and Council	20-110						
Salaries and Wages	20-110-1	12,000.00	12,000.00		12,000.00	11,999.76	0.24
Other Expenses	20-110-2	5,100.00	7,500.00		7,500.00	5,982.24	1,517.76
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	192,500.00	173,000.00		173,000.00	172,933.26	66.74
Other Expenses	20-120-2	11,450.00	12,200.00		12,200.00	11,447.28	752.72
Postage For All Departments	20-122						
Other Expenses	20-122-2	23,000.00	23,000.00		23,000.00	17,189.23	5,810.77
Printing and Advertising	20-123						
Other Expenses	20-123-2	7,500.00	7,500.00		7,500.00	6,387.47	1,112.53
Financial Administration	20-130						
Salaries and Wages	20-130-1	98,000.00	95,750.00		95,750.00	95,136.66	613.34
Other Expenses	20-130-2	45,650.00	44,700.00		44,700.00	42,321.40	2,378.60
Elections	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Annual Audit	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00		45,000.00
Revenue Administration	20-125						
Salaries and Wages	20-145-1	76,500.00	71,750.00		72,250.00	72,045.00	205.00
Other Expenses	20-145-2	7,770.00	11,235.00		10,735.00	9,097.13	1,637.87
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,500.00	20,000.00		20,000.00	19,999.99	0.01
Other Expenses	20-150-2	3,750.00	3,350.00		3,350.00	3,325.57	24.43
Legal Services and Costs	20-155						
Other Expenses	20-155-2	102,000.00	98,500.00		108,600.00	102,407.53	6,192.47
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	76,100.00	99,500.00		93,400.00	92,157.03	1,242.97
Computer Data Services							
Salaries and Wages	20-140-1	15,260.00	84,500.00		84,500.00	84,405.94	94.06
Other Expenses	20-140-2	250,500.00	189,900.00		189,900.00	187,150.83	2,749.17
Environmental Legal & Engineering Services and Costs							
Other Expenses		9,500.00	14,500.00		10,500.00	1,599.00	8,901.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26-XXX						
STREETS AND ROADS	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	800,000.00	706,000.00		732,500.00	732,500.00	
Other Expenses	26-290-2	130,525.00	147,875.00		147,875.00	147,104.92	770.08
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,622.00	2,483.00		2,483.00	2,483.00	
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	25,000.00	
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	152,000.00	162,750.00		162,750.00	159,226.66	3,523.34
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	373,000.00	368,000.00		400,000.00	398,362.83	1,637.17
Other Expenses	26-307-2	46,600.00	48,600.00		48,600.00	48,046.54	553.46
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	22,500.00					
Other Expenses	26-310-2	95,000.00	111,000.00		126,000.00	125,131.13	868.87
Community Services Act	26-325						
Other Expenses	26-325-2	45,500.00	55,500.00		55,500.00		55,500.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
PARKS AND RECREATION FUNCTIONS:	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	104,500.00	103,500.00		103,500.00	90,261.36	13,238.64
Other Expenses	28-370-2	24,360.00	32,060.00		42,060.00	29,956.87	12,103.13
Celebration of Public Events	30-420						
Other Expenses	30-420-2	55,000.00	60,000.00		60,000.00	51,016.73	8,983.27
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	300,000.00	304,000.00		244,000.00	238,379.40	5,620.60
Other Expenses	28-375-2	62,450.00	66,820.00		66,820.00	59,260.69	7,559.31
Senior Citizens Bus Transportation	28-372						
Other Expenses	28-372-2	5,000.00	4,000.00		4,000.00	1,104.36	2,895.64
Recreational Field Development	28-381						
Other Expenses	28-381-2						
Senior Citizens Coordinator	28-373						
Salaries and Wages	28-373-1	52,500.00	51,000.00		51,000.00	50,958.04	41.96
Other Expenses	28-373-2	6,000.00	6,000.00		6,000.00	5,174.41	825.59
Community Center							
Other Expenses		82,500.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	344,023.00	328,116.00		328,116.00	328,116.00	
Social Security System (O.A.S.I.)	36-472	300,000.00	270,000.00		292,000.00	290,605.37	1,394.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	741,112.00	701,362.00		701,362.00	701,362.00	
State Unemployment Insurance	36-225-2						
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP		10,000.00	10,000.00		10,000.00	9,636.56	363.44
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,400,135.00	1,314,478.00		1,336,478.00	1,334,719.93	1,758.07
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,860,361.00	13,433,476.88		13,356,271.88	12,726,367.53	629,904.35

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Employees Group Insurance	23-220-2						
Stormwater Pollution Programs:							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Salaries & Wages	20-510-1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510-2	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
Total Other Operations - Excluded from "CAPS"	x	2,475,459.00	2,397,081.00		2,474,286.00	2,471,282.58	3,003.42

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
NJ Alcohol Educ. & Rehab. - Municipal Court	41-714		64.34		64.34	64.34	
Mt. View Pk.	41-731						
Total Public and Private Programs Offset by Revenues		87,586.00	148,671.31		148,671.31	148,671.31	
Total Operations - Excluded from "CAPS"	60023-00	2,680,545.00	2,663,252.31		2,740,457.31	2,717,857.69	22,599.62
Detail:							
Salaries & Wages	60023-11	304,364.00	307,614.00		307,614.00	307,614.00	
Other Expenses	60023-99	2,376,181.00	2,355,638.31		2,432,843.31	2,410,243.69	22,599.62

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	966,000.00	959,000.00		959,000.00	959,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	245,918.75	269,509.00		269,509.00	269,508.76	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	12,997.00	23,891.00		23,891.00	23,890.58	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxxxxx
Infrastructure Loan	45-942	113,991.00	94,416.00		94,416.00	85,396.63	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxxxxx
MCIA Loan	45-943	963,632.47	963,685.00		963,685.00	963,684.90	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxxxxx
Fire Truck		145,373.01					xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,447,912.23	2,310,501.00		2,310,501.00	2,301,480.87	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871		80,000.00	XXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded			285,000.00	XXXXXXXXXXXXXXXXXXXX	285,000.00	285,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		-19,575.00	XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		365,000.00	XXXXXXXXXXXXXXXXXXXX	365,000.00	345,425.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,193,457.23	5,418,753.31		5,495,958.31	5,444,763.56	22,599.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,193,457.23	5,418,753.31		5,495,958.31	5,444,763.56	22,599.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	19,053,818.23	18,852,230.19		18,852,230.19	18,171,131.09	652,503.97
(M) Reserve for Uncollected Taxes	50-899	875,000.00	875,000.00	XXXXXXXXXXXXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	19,928,818.23	19,727,230.19		19,727,230.19	19,046,131.09	652,503.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,460,226.00	12,118,998.88		12,019,793.88	11,391,647.60	628,146.28
Statutory Expenditures	x	1,400,135.00	1,314,478.00		1,336,478.00	1,334,719.93	1,758.07
(a) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	2,475,459.00	2,397,081.00		2,474,286.00	2,471,282.58	3,003.42
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	117,500.00	117,500.00		117,500.00	97,903.80	19,596.20
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	87,586.00	148,671.31		148,671.31	148,671.31	
Total Operations-Excluded from "CAPS"	60023-00	2,680,545.00	2,663,252.31		2,740,457.31	2,717,857.69	22,599.62
(C) Capital Improvements	60002-77	65,000.00	80,000.00		80,000.00	80,000.00	
(D) Municipal Debt Service	60003-00	2,447,912.23	2,310,501.00		2,310,501.00	2,301,480.87	
(E) Total Deferred Charges (Sheet 18 + 28)	x		365,000.00		365,000.00	345,425.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	875,000.00	875,000.00		875,000.00	875,000.00	
Total General Appropriations	30000-00	19,928,818.23	19,727,230.19		19,727,230.19	19,046,131.09	652,503.97

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	128,060.00	155,000.00	155,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	128,060.00	155,000.00	155,000.00
Membership Fees	08-510	270,000.00	262,250.00	276,587.50
Miscellaneous Revenues	08-511	105,000.00	110,260.00	106,258.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	503,060.00	527,510.00	537,845.69

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	203,130.00	194,187.00		194,187.00	181,603.73	12,583.27
Other Expenses	55-502	150,000.00	184,500.00		184,500.00	130,428.09	54,071.91
Capital Improvements	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	114,000.00	111,000.00		111,000.00	111,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	20,330.00	22,223.00		22,223.00	21,713.75	xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,600.00	13,600.00		13,600.00	13,600.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	503,060.00	527,510.00		527,510.00	460,345.57	66,655.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
(Deficit Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256 September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	6,934,951.67
Due from State of N.J. (c.20, P.L. 1971)	1111000	43,661.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	500,438.67
Tax Title Liens Receivable	1110400	360,646.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	477,523.56
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	9,740,360.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,749,161.40
Reserves for Receivables	2110200	2,761,747.29
Surplus	2110300	3,229,451.32
Total Liabilities, Reserves and Surplus		9,740,360.01

School Tax Levy Unpaid	2220100	11,743,634.00
Less: School Tax Deferred	2220200	11,743,634.00
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,705,300.93	2,793,961.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.72 %, 2016 98.41 %)	2310200	42,388,805.97	40,773,289.51
Delinquent Taxes	2310300	701,559.59	636,089.00
Other Revenues and Additions to Income	2310400	6,307,806.30	6,631,519.70
Total Funds	2310500	52,103,472.79	50,834,860.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,843,210.06	19,328,757.72
School Taxes (Including Local and Regional)	2310700	23,955,459.00	23,225,281.00
County Taxes (Including Added Tax Amounts)	2310800	5,831,969.88	5,556,152.47
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	243,382.53	19,367.95
Total Expenditures and Tax Requirements	2311100	48,874,021.47	48,129,559.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	48,874,021.47	48,129,559.14
Surplus Balance - December 31st	2311400	3,229,451.32	2,705,300.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,229,451.32
Current Surplus Anticipated in 2018 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	1,029,451.32

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2018 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

CAPITAL BUDGET - (Current Year Action)
2018

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Building & Grounds		15,800			790			15,010	
Parks		25,000			1,250			23,750	
Community Center		50,000			2,500			47,500	
Construction		40,000			2,000			38,000	
Fire Department		123,050			6,153			116,898	
Police Department		103,450			5,173			98,278	
Roads		5,000			250			4,750	
Emergency Management		60,000			3,000			57,000	
Garbage and Trash		281,625			14,081			267,544	
Municipal Clerk		3,680			184			3,496	
Tax Assessor		50,000			2,500			47,500	
Senior Services		20,000			1,000			19,000	
Miscellaneous									
Stream Cleaning		50,000			2,500			47,500	
Mill & Overlay		300,000			15,000			285,000	
TOTALS - ALL PROJECTS		1,127,605			56,380			1,071,225	

SIX YEAR CAPITAL PROGRAM - 2018 - 2023

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Building & Grounds		15,800		15,800					
Parks		25,000		25,000					
Community Center		50,000		50,000					
Construction		40,000		40,000					
Fire Department		123,050		123,050					
Police Department		103,450		103,450					
Roads		5,000		5,000					
Emergency Management		60,000		60,000					
Garbage and Trash		279,625		279,625					
Municipal Clerk		3,680		3,680					
Tax Assessor		50,000		50,000					
Senior Services		20,000		20,000					
Miscellaneous									
Stream Cleaning		50,000		50,000					
Mill & Overlay		300,000		300,000					
TOTALS - ALL PROJECTS		1,125,605		1,125,605					

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Middlesex, County of Middlesex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	15,800			790			15,010			
Parks	25,000			1,250			23,750			
Community Center	50,000			2,500			47,500			
Construction	40,000			2,000			38,000			
Fire Department	123,050			6,153			116,898			
Police Department	103,450			5,173			98,278			
Roads	5,000			250			4,750			
Emergency Management	60,000			3,000			57,000			
Garbage and Trash	281,625			14,081			267,544			
Municipal Clerk	3,680			184			3,496			
Tax Assessor	50,000			2,500			47,500			
Senior Services	20,000			1,000			19,000			
Miscellaneous										
Stream Cleaning	50,000			2,500			47,500			
Mill & Overlay	300,000			15,000			285,000			
TOTALS - ALL PROJECTS	1,127,605			56,380			1,071,225			

NOT APPLICABLE

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND		Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
		2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation					Development of Lands for Recreation and Conservation:	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX
					Salaries & Wages				
					Other Expenses				
Interest Income					Maintenance of Lands for Recreation and Conservation:	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX
					Salaries & Wages				
Reserve Funds:					Other Expenses				
					Historic Preservation:	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX
					Salaries & Wages				
					Other Expenses				
Total Trust Fund Revenues:					Acquisition of Lands for Recreation and Conservation				
Summary of Program					Acquisition of Farmland				
					Down Payments on Improvements				
Year Referendum Passed/Implemented:					Debt Service:	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX
Rate Assessed:	\$	(Date)	0.01		Payment of Bond Principal				XXXXXX
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date	\$				Interest on Bonds				XXXXXX
					Interest on Notes				
					Reserve for Future Use				
Total Acreage Preserved to date		(Acre)			Total Trust Fund Appropriations:				
Recreation land preserved in 2001		(Acre)							
Farmland preserved in 2001		(Acre)							

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Middlesex

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Clerk of the Governing Body